

EurexOTC Clear Enhancements

Member Communication Calendar

	Year	2021										2022											
		November				December					January				February				March				
		CW	44	45	46	47	48	49	50	51	52	1	2	3	4	5	6	7	8	9	10	11	12
Enhancements Announcement for introduction of Release 12.1							◇	☑															
Communication Calendar Release 12.1							◇	☑															
EurexOTC Clear Functional Release Notes 12.1							◇	☑															
Simulation (preliminary versions)																							
FpML Interface Documents												◇	☑										
FpML Interface Sample Messages & XSDs													◇	☑									
EurexOTC Clear Report Manual												◇	☑										
EurexOTC Clear Reports - Samples & XSDs													◇	☑									
Prisma Margin Calculator Trade Templates & Field Description												◇	☑										
EurexOTC Clear Product List												◇	☑										
Start of Member Simulation																							
Production (final versions)																							
FpML Interface Documents																						◇	
FpML Interface Sample Messages & XSDs																						◇	
EurexOTC Clear Report Manual																						◇	
EurexOTC Clear Reports - Samples & XSDs																						◇	
EurexOTC Clear GUI User Guide																						◇	
Prisma Margin Calculator User Guide																						◇	
Prisma Margin Calculator Trade Templates & Field Description																						◇	
Clearing Conditions																						◇	
EurexOTC Clear Product List																							◇
Production Announcement																							◇
Production Introduction																							

Please note: Further info for OTC Release 13.0 and 14.0 will be provided in due time.

- ◇ Document updates, start of member simulation and production introduction in context of Release 12.1
- ☑ Document published, member simulation or production introduction started